



Susan Combs Texas Comptroller of Public Accounts



Annual Report of Nonfinancial Data

For the Year Ended August 31, 2008



December 30, 2008

The Honorable Rick Perry, Governor
Mr. John S. O'Brien, Director, Legislative Budget Board
John M. Keel, CPA, State Auditor

Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller's Fiscal Programs, the Comptroller's Treasury Operations Fiscal Agency, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company and the State Energy Conservation Office for the year ending Aug. 31, 2008, in compliance with Tex. Gov't Code Ann. §2101.0115 and in accordance with the instructions for completing the *Annual Report of Nonfinancial Data*.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Robert Chapa, manager of our Budget and Internal Accounting Division, by e-mail at robert.chapa@cpa.state.tx.us or by phone at 463-4762.

Sincerely,



Susan Combs

cc: Robert Chapa



2008 Annual Report of Nonfinancial Data

Table of Contents

Transmittal Letter.....	i
COMPTROLLER OF PUBLIC ACCOUNTS (304)	
Schedule of Bonded Employees	3
Schedule of Space Occupied	4
Professional/Consulting Fees and Legal Service Fees	6
Multistate Tax Commission Report	8
HUB Strategic Plan Progress Report.....	9
Appropriation Item Transfers	10
Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases	11
Schedule of State-Owned or Leased Vehicles used by State Employees	12
Schedule of Vehicles Purchased	13
COMPTROLLER – STATE FISCAL (902)	
Professional/Consulting Fees and Legal Service Fees	16
HUB Strategic Plan Progress Report.....	18
COMPTROLLER TREASURY – FISCAL (311)	
Professional/Consulting Fees and Legal Service Fees	21
TEXAS TREASURY SAFEKEEPING TRUST COMPANY (930)	
Professional/Consulting Fees and Legal Service Fees	25
TEXAS PREPAID HIGHER EDUCATION TUITION BOARD (315)	
Schedule of Bonded Employees	29
Professional/Consulting Fees and Legal Service Fees	30
HUB Strategic Plan Progress Report.....	31
Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases	32
COMPTROLLER STATE ENERGY CONSERVATION OFFICE (907)	
Professional/Consulting Fees and Legal Service Fees	35
HUB Strategic Plan Progress Report.....	36

Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2008

Fidelity Bond Coverage

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies carried on August 31, 2008, a \$1,000,000, per loss, faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her employees.

In addition, the agency has director's and officer's liability insurance through Arthur J. Gallagher Risk Management Services, Inc. for the Comptroller of Public Accounts (304), the State Energy Conservation Office (907), and the Texas State Treasury Safekeeping Trust Company (930). The coverage amount as of August 31, 2008, was an aggregate amount of \$5,000,000.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2008

Location	Address	Lessor
STATE OWNED OFFICE BUILDINGS		
Austin	LBJ Building, Austin* Stephen F. Austin Bldg., Austin Central Services Building, Austin Rusk Building, Austin**	
Waco	Waco State Office Bldg., Waco	
El Paso	El Paso Office Bldg., El Paso	
LEASED SPACE		
Austin Warehouse	1811 Airport Blvd., Austin	1811 Limited Partnership
Staff Development and Audit Training	2015 South IH-35, Austin	CL & G Joint Venture
AUDIT-ENFORCEMENT		
IN-STATE:		
Abilene Audit and Enforcement	209 S. Danville Drive, Ste. C222 & C202	L. J. Property
Amarillo Audit and Enforcement	7120 I-40 West, Bldg. A, Ste. 240 & 220	Amarillo ISD
Beaumont Audit and Enforcement	6442 & 6440 Concord Road	Madeline Linn Walker
Corpus Christi Audit and Enforcement	400 Mann Street, Ste. 608 & 600	400 Mann, Ltd.
Dallas E. Audit and Dallas N.E. Enforcement	9221 LBJ Freeway Ste. 200 & 100	Neelgiri Investments, LLC
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	Gupta Properties - One Metro, LLC
Euless Audit	831 W. Euless Blvd., Ste. 7	Aspen Properties, JV
Fort Worth Audit	6320 Southwest Blvd., Ste. 201	R.P. Partners, Ltd
Houston N. Audit and Houston N.W. Enforcement	1919 North Loop West, Ste. 311 & 510	Weingarten Realty Investors
Houston S. Audit	2656 South Loop West, Ste. 400	2656 South Loop, LP
Lubbock Audit and Enforcement.	6202 Iola Ave., Suite 900B	Aqua Sky Capital, Ltd
McAllen Audit and Enforcement	3231 North McColl Rd.	Alonzo Cantu
Odessa Audit and Enforcement	4682 E. University Blvd., Ste. 200	American Heritage Commercial Properties
San Antonio Audit	6875 Bandera Road	Mina Properties, Ltd
Tyler Audit and Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, Ltd
AUDIT		
OUT-OF-STATE:		
Chicago	2809 Butterfield Road, Ste. 340	Inland Continental Property Management Corp.
Los Angeles	17777 Center Court Drive N., Suite 700	Arden Realty Limited Partnership
New York	215 Lexington Ave., 19th Floor	Colliers ABR, Inc.
Tulsa	10830 E. 45th Street, Ste. 201, Bldg C	Joshua Operating Co, LLC
ENFORCEMENT:		
Belton	119 N. Penelope Street	Michael K. Gunter & Nancy L. Gunter
Brownsville	1900 N. Expressway, Ste. C-1	Water Tower Development, LLC
Bryan	1713 Broadmoor, Ste. 300	Donald A. Ball
Dallas S.W.	7222 S. Westmoreland Rd., Ste. 100	7220 Westmoreland, Ltd
Denton	400 S. Carroll Blvd., Ste. 1000	James A. Blaton
Fort Worth	4040 Fossil Crk. Blvd., Ste. 100	Perry-Tubb Holdings, LLP
Houston N.	16630 Imperial Valley, Ste. 227	Huang & Shu, Ltd.
Houston S.E.	650 FM 1959	Petereit Investments, Inc.
Houston S.W.	7011 Harwin, Ste. 186	Gillett Properties, Ltd
Laredo	1202 East Del Mar Blvd., Ste. 1	ANB Resources - Laredo, Ltd
Longview	1650 North Eastman Road, Room 150	Jack F. Paul
Lufkin	306 Harmony Hill Dr., Ste. A	Richard Youngblood
San Angelo	3127 Executive Drive	Edgar G. and Randa B. Cheattle
San Antonio N.E.	3300 Nacogdoches, Ste. 105	AEA Investments, LTD
San Antonio N.W.	9514 Console, Ste. 102	Sonora Properties, Ltd
San Antonio S.W.	123 S. W. Military Drive	Southwest Junction, Ltd.
Sherman	1800 Teague Drive, Ste. 110	Big Blue Sky 4, LLC
Victoria	3003 N. Cameron Street	KDT Partnership - Kevin Krueger General
Wichita Falls	925 Lamar, Ste. 1900	The Marchman II, Ltd

* The LBJ Building FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315). They have 16 employees, and occupy 2,038 square ft. The State Energy Conservation Office (907) has 19 employees (not included in the FTE totals), who occupy 2,279 of the 213,003 square feet in the LBJ Bldg.

** The Texas Treasury Safekeeping Trust Company has 57 employees (not included in the FTE totals), who occupy 12,802 of the 33,087 square feet in the Rusk Bldg.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)
For the Fiscal Year Ended August 31, 2008

Lease No.	Type	Sq.Ft.	FTE's	Cost per Sq.Ft.	Cost per Month	Annual Cost	Length of Contract
	Office	213,003	1,244				
	Office	32,874	173				
	Office	37,386	302				
	Office	33,087	62				
	Office	3,710	20				
	Office	6,034	26				
State Owned Office Building Total		<u>326,094</u>	<u>1,827</u>				
6728	Warehouse	26,287	13	0.52	13,570.93	162,851.11	05/01/08 thru 4/30/13
10337	Office	10,905	7	1.39	15,209.91	182,518.92	01/01/07 thru 12/31/11
8976	Office	3,750	14	0.64	2,391.84	28,702.08	8/1/07 thru 7/31/10
9612	Office	3,346	15	0.85	2,834.07	34,008.88	5/1/07 thru 4/30/12
10142	Office	4,404	19	1.01	4,459.27	53,511.18	3/1/06 thru 2/28/11
10436	Office	3,965	21	0.82	3,235.44	38,825.28	1/1/08 thru 12/31/09
10413	Office	14,222	87	1.04	14,755.24	177,062.88	9/1/07 thru 8/31/12
20054	Office	9,579	63	1.05	10,069.83	120,837.92	7/1/04 thru 6/30/14
1528	Office	3,694	23	1.69	6,258.71	75,104.55	2/1/05 thru 1/31/10
9841	Office	5,000	35	1.17	5,853.78	70,245.36	12/1/07 thru 11/30/12
10427	Office	18,236	138	1.20	21,918.51	263,022.16	9/1/07 thru 8/31/12
1245	Office	8,056	65	1.37	11,023.52	132,282.27	9/1/04 thru 8/31/09
10360	Office	3,394	19	0.95	3,210.17	38,522.04	7/1/07 thru 6/30/12
6686	Office	4,450	26	1.17	5,204.68	62,456.19	1/1/05 thru 12/31/09
20112	Office	3,900	18	1.05	4,111.63	49,339.52	9/1/04 thru 8/31/09
1192	Office	7,252	61	0.84	6,102.80	73,233.65	4/1/05 thru 3/31/10
9797	Office	5,100	38	1.06	5,410.16	64,921.92	9/1/07 thru 8/31/12
20141	Office	3,400	17	1.54	5,241.66	62,899.96	5/1/07 thru 4/30/17
20162	Office	3,092	24	2.52	7,787.17	93,446.00	2/1/08 thru 1/31/13
1761	Office	4,707	22	4.30	20,239.80	242,877.56	9/15/00 thru 9/14/10
1559	Office	2,153	11	1.36	2,928.72	35,144.58	10/14/04 thru 10/31/09
20013	Office	713	2	1.36	968.84	11,626.12	10/1/03 thru 9/30/08
20131	Office	1,936	7	1.38	2,670.00	32,040.02	7/01/07 thru 6/30/12
20065	Office	1,216	4	1.14	1,386.24	16,634.88	4/1/04 thru 3/31/09
20034	Office	3,916	24	1.37	5,377.92	64,535.00	12/1/03 thru 11/30/08
1733	Office	1,800	5	1.37	2,467.50	29,610.00	10/1/05 thru 9/30/10
9996	Office	4,966	18	1.12	5,569.34	66,832.12	5/1/08 thru 4/30/13
20020	Office	1,587	5	0.72	1,140.00	13,680.00	9/1/03 thru 8/31/08
10456	Office	1,800	3	0.30	543.51	6,522.09	12/1/02 thru 11/30/07
11581	Office	2,390	7	1.23	2,937.71	35,252.52	12/1/06 thru 11/30/11
8087	Office	2,725	9	1.11	3,019.29	36,231.51	6/1/08 thru 5/31/13
7554	Office	180	1	4.11	738.91	8,866.95	6/1/08 thru 1/31/18
10506	Office	1,200	5	0.97	1,166.89	14,002.73	6/1/08 thru 5/31/13
20078	Office	1,360	4	0.59	800.00	9,600.00	8/1/04 thru 7/31/09
10250	Office	1,000	5	1.20	1,196.40	14,356.80	5/1/06 thru 4/30/11
9328	Office	5,782	31	0.91	5,248.89	62,986.72	5/1/06 thru 4/30/16
9528	Office	1,100	5	1.24	1,364.06	16,368.72	10/1/06 thru 9/30/11
9802	Office	852	4	1.27	1,085.13	13,021.56	9/1/05 thru 8/31/10
8655	Office	1,800	6	0.89	1,600.00	19,200.00	1/1/95 thru 12/31/09
20049	Office	1,166	4	0.76	889.67	10,675.98	3/31/04 thru 6/30/14
Leased Space Total		<u>186,381</u>	<u>885</u>	1.14	<u>\$ 211,988.14</u>	<u>\$ 2,543,857.73</u>	
Grand Total		<u>512,475</u>	<u>2,712</u>		<u>\$ 211,988.14</u>	<u>\$ 2,543,857.73</u>	

UNAUDITED
Comptroller of Public Accounts (304)

Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2008

Vendor Name	Type of Service Rendered	Amount
PROFESSIONAL/CONSULTING FEES		
ACS Inc.	Computer Programming Services	\$ 1,819,902.84
ACS State and Local Solutions, Inc.	Computer Programming Services	1,823,550.00
ADEA Solutions, Inc.	Computer Programming Services	33,117.50
Adjacent Technologies, Inc.	Computer Programming Services	18,000.00
Affiliated Computer Services, Inc.	Computer Programming Services	1,841,865.61
AKF Consulting, LLC	Investment Counseling Services	44,878.25
Alan S. Dornfest	Other Witness Fees	1,000.00
Allied Consultants	Computer Programming Services	1,001,593.86
Analytical Systems, Inc.	Consultant Services – Approved by Governor's office	41,041.00
Artemis Training	Educational/Training Services	2,300.00
Bah! Design, Inc.	Other Professional Services	4,800.00
Bill Carson Design	Computer Programming Services	360.00
C & T Consulting Services, LLP	Computer Programming Services	152,803.00
Carter and Associates	Consultant Services – Other	12,825.00
CGI-AMS, Inc.	Consultant Services – Other	87,139.20
Ciber, Inc.	Computer Programming Services	114,050.00
Council on Education in Management	Educational/Training Services	14,718.00
Cummings and Houston, LLP	Educational/Training Services	1,500.00
David Dennis	Consultant Services – Other	9,600.00
Deloitte Consulting, LLP	Other Professional Services	76,230.00
Dynamic Computing Services	Computer Programming Services	72,982.50
Ed Robinson	Educational/Training Services	5,000.00
ESI International	Educational/Training Services	257,075.00
Fundamentals Group, Inc.	Consultant Services – Other	14,950.00
Gail Hurt, Inc.	Consultant Services – Other	14,987.50
Golden Consulting Group	Educational/Training Services	21,406.00
Gregory W. Miller, PE	Consultant Services – Other	3,283.75
Juli Fellows	Educational/Training Services	375.00
KV Consulting	Educational/Training Services	350.00
LIFEU, Inc.	Educational/Training Services	100.00
Lynda Com, Inc.	Educational/Training Services	1,500.00
McConnell Jones Lanier and Murphy, LLP	Consultant Services – Other	151,334.99
McGuire and Associates Consulting	Educational/Training Services	20,000.00
Microassist, Inc.	Educational/Training Services	6,750.00
Microsoft Corporation	Other Professional Services	9,780.00
Monica Scamardo	Educational/Training Services	1,137.50
Multistate Tax Commission	Educational/Training Services	2,778.79
New Horizons Computer Learning Center	Educational/Training Services	3,200.00
NF Consulting Services	Computer Programming Services	466,387.68
O'Connor Consulting	Consultant Services – Other	86,165.00
Remmert & Associates, Inc.	Computer Programming Services	20,046.00
Resource Integrators, LLC	Computer Programming Services	13,640.00
RFD & Associates, Inc.	Computer Programming Services	158,625.00
Richard D. Grant, Jr., PHD, PC	Educational/Training Services	1,600.00
Rivercity IT	Computer Programming Services	2,100.00
Rockhurst University Continuing Education Center	Educational/Training Services	3,500.00
Salvaggio & Teal, LTD	Consultant Services – Other	31,856.00
SDSM, Inc.	Consultant Services – Other	56,500.00
SHI Government Solutions, Inc.	Educational/Training Services	81,050.00
SHI Government Solutions, Inc.	Computer Programming Services	803,045.00
State Office of Administrative Hearings	Other Professional Services	503,409.00
Susan E. Meredith & Robert R. Meredith	Educational/Training Services	16,200.00
Texas Department of Information Resources	Computer Services -Statewide Technology Center	42,592.30
Texas Department of Information Resources	Other Professional Services	5,000.00
Texas Facilities Commission	Educational/Training Services	3,725.00
Texas Facilities Commission	Other Professional Services	691,000.00
Texas Rural Innovators, Inc.	Educational/Training Services	350.00
The Network, Inc.	Other Professional Services	4,250.00
The Quaternity Corporation	Computer Programming Services	117,032.50
The University of Texas at Austin	Consultant Services – Other	9,200.00
The University of Texas at Austin	Educational/Training Services	2,000.00
Thomas Wade, RPA, RTA	Consultant Services – Other	95,018.11
Total Project Management for Government	Computer Programming Services	106,500.00
Texas Transportation Institute, Texas A & M University	Consultant Services – Other	97,613.80
Underwood Software Association, Inc.	Computer Programming Services	45,150.00

Concluded on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Professional/Consulting Fees and Legal Service Fees (concluded)

For the Fiscal Year Ended August 31, 2008

Vendor Name	Type of Service Rendered	Amount
PROFESSIONAL/CONSULTING FEES (concluded)		
University of North Texas	Consultant Services – Other	\$ 2,061.59
Vernon Porter	Educational/Training Services	150.00
VREF Publishing, Inc.	Data Processing Services	3,682.25
Wiley Rudasill	Consultant Services – Other	84,705.00
William D. Agee and Associates, Inc.	Educational/Training Services	21,886.00
Workers Assistance Program, Inc.	Educational/Training Services	900.00
Workers Assistance Program, Inc.	Other Professional Services	37,606.72
Xerox Corporation	Educational/Training Services	6,500.00
Total Professional/Consulting Fees		<u>11,309,312.24</u>
LEGAL SERVICE FEES		
Clark Thomas Winter and Newton	Legal Services – Not Requiring Approval by Attorney General	11,177.99
Jeffrey B. Small	Legal Services – Not Requiring Approval by Attorney General	2,000.00
Jenkins Law Professional Corporation	Legal Services – Not Requiring Approval by Attorney General	14,660.91
Scott Douglass McConnico, LLP	Legal Services – Not Requiring Approval by Attorney General	3,217.56
Total Legal Service Fees		<u>31,056.46</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 11,340,368.70</u>

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2008

Activities	Revenues	Expenditures
Travel for Conferences/ Meetings	\$	\$ 7,778.17
Audit and Nexus Program Fees	6,955,159.09	
Annual Membership Assessments		209,541.00
Total	<u>\$6,955,159.09</u>	<u>\$217,319.17</u>

Note:

Revenues represent taxes collected from corporations as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2008

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 07	Actual for FY 08	Goal for FY 09
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	52.66%	73.72%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	29.85%	33.32%	33.00%
Commodities contracts	15.72%	9.16%	12.60%

Prepared By:

Printed Name: Hilda Galaviz

Phone Number: (512) 463-3911

Approved by:

Printed Name: Cathy Navarro, Manager

Phone Number: (512) 463-4229

UNAUDITED
Comptroller of Public Accounts (304)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2008

ITEM OF APPROPRIATION	Transfers – In	Transfers – Out	Net Transfers
A. Goal: Compliance with Tax Laws			
Strategies:			
A.1.1. (13001) Ongoing Audit Activities	\$ 1,666,026.86	\$ 16,392,516.67	\$(14,726,489.81)
A.2.1. (13002) Tax Laws Compliance	11,837,559.17	20,999,667.54	(9,162,108.37)
A.3.1. (13003) Taxpayer Information	1,437,885.22	8,971,412.02	(7,533,526.80)
A.4.1. (13004) Tax Hearings	710,478.72	4,479,307.95	(3,768,829.23)
Total Goal A: Compliance with Tax Laws	<u>\$ 15,651,949.97</u>	<u>\$ 50,842,904.18</u>	<u>\$(35,190,954.21)</u>
B. Goal: Manage Fiscal Affairs			
Strategies:			
B.1.1. (13005) Accounting/Reporting	\$ 2,301,686.87	\$ 9,329,079.06	\$ (7,027,392.19)
B.1.2. (13006) Claims and Payments	1,448,022.61	7,491,441.30	(6,043,418.69)
B.2.1. (13009) Property Tax Program	1,262,866.15	4,273,544.55	(3,010,678.40)
B.3.1. (13010) Fiscal Research and Studies	2,084,771.99	4,575,425.10	(2,490,653.11)
B.4.1. (13014) Treasury Operations	635,149.08	4,057,554.77	(3,422,405.69)
B.5.1 (13027) Procurement	2,050,303.96	2,798,592.61	(748,288.65)
B.6.1 (13028) Support Services	411,847.55	520,507.79	(108,660.24)
Total Goal B: Manage Fiscal Affairs	<u>\$ 10,194,648.21</u>	<u>\$ 33,046,145.18</u>	<u>\$(22,851,496.97)</u>
C. Goal: Tax and Financial Information Technology			
Strategies:			
C.1.1. (13011) Revenue and Tax Processing	\$ 1,510,347.08	\$ 13,331,732.42	\$(11,821,385.34)
Administrative and Support Cost			
(13901,13902, 13903, 13904, 13905)	\$ 82,293,625.22	\$ 12,429,788.70	\$ 69,863,836.52
NET APPROPRIATION ITEM TRANSFERS	<u><u>\$109,650,570.48</u></u>	<u><u>\$109,650,570.48</u></u>	<u><u>\$ 0.00</u></u>

*Does not include Benefit Replacement Pay, salary increase transfers, or transfers from other state agencies.

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2008

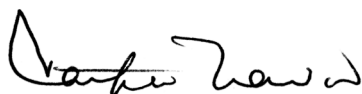
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 452,207.24	\$ 120,759.89	\$ 572,967.13
Total E2 – Including 1st Choice	Remanufactured	716.76	0.00	716.76
Total E3 – Including 1st Choice	Environmentally Sensitive	67,384.87	1,007,821.27	1,075,206.14
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		\$ 520,308.87	\$1,128,581.16	\$1,648,890.03

FY 2008 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	168,459.94	148,128.00	316,587.94	53%
Business Envelopes	257,662.36	0.00	257,662.36	100%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	346.00	0.00	346.00	100%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	66,437.88	0.00	66,437.88	100%
Total 1st Choice Targeted Commodities	\$ 492,906.18	\$ 148,128.00	\$ 641,034.18	77%

Summary of Total Number of FY 2008

Virgin Counterpart Justifications *Non-Delegated	Total			
	Cost	Quality	Not Available	Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	4	1	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	0	4	1	0

Agency Signature: _____



Date: 12/4/08

Schedule of State-Owned or Leased Vehicles Used by State Employees

For the Fiscal Year Ended August 31, 2008

Employee Name	Job Title	Reason for Authorization
Agency Support Operations		
Michael Whitehurst	Manager II	Vehicle Coordinator
Agency Operations		
Mike Turner	Program Specialist IV	Risk Manager/Security
Adrian Gutierrez	Drafting Tech. II	Space Planner
Steve Gomez	Admin. Tech. III	Agency Messenger Runs
Tom Herrera	Admin. Tech. III	Agency Messenger Runs
Sam Vasquez	Admin. Tech. II	Agency Messenger Runs
Agency Support		
Mike Steele	Program Specialist IV	Agency Support Team Leader
Cecil Harden	Admin. Tech. III	Agency Messenger Runs
Jose Ramos	Admin. Tech. II	Agency Messenger Runs
Billy Cullum	Admin. Tech. II	Agency Messenger Runs
Saul Torres	Admin. Tech. II	Agency Messenger Runs
Michael Vassar	Admin. Tech. II	Agency Messenger Runs
Mario Luna	Admin. Tech. II	Agency Messenger Runs
Brandon Fuchs	Admin. Tech. II	Agency Messenger Runs
Selom Agbottah	Admin. Tech. II	Agency Messenger Runs
Mail Operations		
Donnie Hunter	Admin. Assist. IV	Mail Delivery to Vendor
Kevin Bocanegra	Prog. Specialist III	Mail Delivery to Vendor
Pedro Flores	Admin. Assist. II	Mail Delivery to Vendor
Lula Coleman	Admin. Assist. II	Mail Delivery to Vendor
Warehouse Operations		
Isaac Martinez	Warehouseman II	Deliveries to local Comptroller offices
Jack Oliva	Warehouseman IV	Deliveries to local Comptroller offices
Willie Simpson	Warehouseman IV	Deliveries to local Comptroller offices
Jerry Bermea	Warehouseman II	Deliveries to local Comptroller offices
TPASS Mail Operations		
Joe Klaus	Manager I	Administration
Sandra Gattis-Turner	Admin Tech IV	Administration
Virginia Alvarez	Admin Tech III	Mail Operations
Brenda Ruiz	Admin Tech II	Mail Operations
Harvey Hodde	Admin Tech III	Agency Messenger Runs
Doug Bennight	Admin Tech II	Agency Messenger Runs
Frank Burton	Admin Tech II	Agency Messenger Runs
James Glover	Admin Tech II	Agency Messenger Runs
Paul Guerra	Admin Tech II	Agency Messenger Runs
Oswaldo Villalva	Admin Tech II	Agency Messenger Runs
Leonard Walker	Admin Tech II	Agency Messenger Runs

Schedule of Vehicles Purchased

For the Year Ended August 31, 2008

Make	Model	Year	Purchase Price	Type of Use	Fuel Efficiency Rating (city/highway MPG)	Plate #
Agency Support Operations						
Chevrolet	Tahoe	2004	\$18,050.00	Delivery and Shuttle	16/19	104-5922
Texas Procurement and Support Services						
Chevrolet	Uplander	2008	\$18,490.71	Delivery and Shuttle	16/23	104-5894

Comptroller – Fiscal (902)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – State Fiscal (902)

Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2008

Name	Service Performed	Amount
Affiliated Computer Services	Financial and Accounting Services	\$ 632,260.78
Albert A Cannistra	Other Professional Services	1,800.00
Allan R Lazor	Other Professional Services	1,350.00
Anthony D Turner	Financial and Accounting Services	29,300.00
Anthony V Concepcion	Financial and Accounting Services	52,703.13
Armando J Magallanez	Financial and Accounting Services	23,425.00
Art Koenings Jr	Financial and Accounting Services	60,529.61
Ashley & Williams International LLC	Financial and Accounting Services	9,154.30
Audit Consulting LP	Financial and Accounting Services	6,666.67
Audit Services US LLC	Financial and Accounting Services	72,338.51
Blythe Corp	Financial and Accounting Services	82,953.13
Brad K Harris	Other Professional Services	4,500.00
Brenda Maldonado	Financial and Accounting Services	93,609.38
Carolyn J Thacker	Financial and Accounting Services	31,859.38
Carolyn Z Cantu	Financial and Accounting Services	15,972.23
Casilda Julia Inniss	Financial and Accounting Services	53,578.13
Charles Fletcher Hobbs	Financial and Accounting Services	5,428.57
Cherise D Collins	Financial and Accounting Services	48,881.75
Christy R Gokeler	Financial and Accounting Services	10,731.71
Clayborn Accounting & Financial Services Inc.	Financial and Accounting Services	50,000.00
D R Financial and Tax Services	Financial and Accounting Services	39,328.13
D Smith Consulting	Financial and Accounting Services	57,570.78
Dan A Northern	Financial and Accounting Services	44,718.75
David A Nettles	Other Professional Services	1,800.00
David B Perry	Financial and Accounting Services	6,370.00
David R Kasen	Financial and Accounting Services	93,000.00
David Rebeles DBA Rebeles Consulting	Financial and Accounting Services	40,000.00
Davis & Davis Professional Services Firm LLC	Financial and Accounting Services	72,817.31
Deborah A Jones	Financial and Accounting Services	52,140.63
Demetrius T Noltton	Financial and Accounting Services	10,000.00
Dennis Sposato	Other Professional Services	5,850.00
Dibrell P Dobbs DBA State Tax Consulting Group	Financial and Accounting Services	88,451.71
Donna D Maxie-Thompson	Other Professional Services	1,350.00
Elloine K Andoh	Financial and Accounting Services	70,149.29
Energy Network Inc	Financial and Accounting Services	38,571.43
Erica L Powell CPA DBA ELP Financial	Financial and Accounting Services	49,296.88
Felicia S Ward	Financial and Accounting Services	80,781.26
Fitzgerald Healthcare Consulting Services Inc	Financial and Accounting Services	33,078.13
Francisco Contreras	Financial and Accounting Services	27,453.13
Garth Lewis	Other Professional Services	2,700.00
Gilbert L Zamora	Financial and Accounting Services	20,000.00
Gloria A Wright	Other Professional Services	1,350.00
Gonzalez & Arrambide Inc	Financial and Accounting Services	16,849.32
Group 1 Software	Financial and Accounting Services	399,859.00
Homer Max Wiesen CPA	Financial and Accounting Services	33,695.57
Identity Systems	Consultant Services - Computer	4,000.00
Jacqueline A Muhammad	Financial and Accounting Services	40,937.50
Jeffery L Bohl	Other Professional Services	1,350.00
Jennifer L Wilmoth	Financial and Accounting Services	68,333.33
Jodie Moore	Financial and Accounting Services	83,328.13
Joe Wamp	Financial and Accounting Services	68,836.65
Johnson Horak & Hopkins PC	Financial and Accounting Services	30,000.00
Jose E Arrambide LLC	Financial and Accounting Services	40,000.00
Juan M Macias DBA Macias Enterprises	Financial and Accounting Services	17,500.00
Kelton W Brown	Financial and Accounting Services	25,000.00
Kim Hoi DBA TXTAX Consulting	Financial and Accounting Services	11,964.29
Louis A Sanchez	Financial and Accounting Services	48,375.00
Maria G Garcia Consulting	Financial and Accounting Services	10,000.00
Marina Roy Buenaventura CPA	Financial and Accounting Services	72,500.00
Marsha Johnson Inc	Financial and Accounting Services	99,945.15
Mary A Wickland	Financial and Accounting Services	30,000.00
Max Dwain Martino PC	Financial and Accounting Services	41,859.37
Nicole Thomas	Financial and Accounting Services	6,435.00
Oscar C Leal	Other Professional Services	1,350.00
OSI Collection Services Inc	Financial and Accounting Services	653,912.00
Paul D Underwood	Financial and Accounting Services	62,546.88

Concluded on the following page

UNAUDITED
Comptroller – State Fiscal (902)

Schedule of Professional and Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2008

Name	Service Performed	Amount
Philip E Tan	Financial and Accounting Services	\$ 67,234.38
Ralph L Buller	Other Professional Services	3,600.00
Raymond Peterson & Associates	Financial and Accounting Services	20,000.00
Robert A Moran	Other Professional Services	6,300.00
Robert E Reeves	Other Professional Services	2,250.00
Robert E Tschirhart	Other Professional Services	1,800.00
Robert J Whorton	Financial and Accounting Services	62,781.25
Robert W Hutchins	Other Professional Services	2,900.00
Ronald D Canady	Other Professional Services	3,150.00
Ruby Veronica Barnes	Financial and Accounting Services	23,000.00
Ruzicka Reed Partnership Dale Ruzicka Partner	Financial and Accounting Services	113,429.09
Ruth S Gonzalez LLC	Financial and Accounting Services	60,000.00
Sonerka Mouton	Financial and Accounting Services	47,470.13
Stacie Sims	Financial and Accounting Services	59,526.18
State and Local Tax Group LLC	Financial and Accounting Services	117,130.15
Stephanie Clark Jackson	Financial and Accounting Services	80,334.57
Stephen T Broad	Financial and Accounting Services	72,421.88
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	80,176.34
Tamesha A Jumper	Financial and Accounting Services	18,304.69
Tarrant and Bulgherini PC	Financial and Accounting Services	61,538.00
T-Cot Inc	Financial and Accounting Services	10,000.00
Terra Fawn Hillman	Financial and Accounting Services	60,180.29
Texas Tax Consulting Group LC	Financial and Accounting Services	63,758.25
The JSO Group Inc	Financial and Accounting Services	83,421.82
Thomas A Bazan	Other Professional Services	3,500.00
Thomas L Korkmas	Other Professional Services	1,350.00
Travis L Bence	Other Professional Services	2,250.00
Tsang Mei Kuen DBA TMK Consulting	Financial and Accounting Services	16,177.35
TX Dept of Information Resources	Computer Programming Services	534,155.69
TX Workforce Commission	Data Processing Services	346.40
Utech Consulting	Financial and Accounting Services	192,047.50
Vernice Seriale Jr	Financial and Accounting Services	72,424.70
White & Samanego LLP	Financial and Accounting Services	42,375.00
Wiener Strickler LLP	Financial and Accounting Services	23,846.15
William J Blythe Jr	Other Professional Services	1,800.00
Total Professional and Consulting Fees		<u>\$ 6,003,376.71</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2008

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 07	Actual for FY 08	Goal for FY 09
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	19.64%	20.83%	20.00%
Other services contracts	15.57%	15.50%	33.00%
Commodities contracts	53.66%	0.00%	12.60%

Prepared By:

Printed Name: Hilda Galaviz

Phone Number: (512) 463-3911

Approved by:

Printed Name: Cathy Navarro, Manager

Phone Number: (512) 463-4229

Comptroller Treasury – Fiscal (311)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller Treasury – Fiscal (311)

UNAUDITED
Comptroller Treasury – Fiscal (311)

Professional/Consulting Fees and Legal Service Fees
For the Fiscal Year Ended August 31, 2008

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Bowne of Dallas, Inc.	Financial and Accounting	\$ 4,455.00
Fitch Ibea, Inc.	Financial and Accounting	30,000.00
Grant Street Group	Financial and Accounting	20,000.00
Moody's Investors Service, Inc.	Financial and Accounting	45,000.00
RBC Dain Rauscher, Inc.	Financial and Accounting	49,502.85
Standard & Poor's	Financial and Accounting	40,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	10,594,322.29
Vinson, Elkins, LLP	Financial and Accounting	10,288.00
Total Professional/Consulting Fees		<u>10,793,568.14</u>
LEGAL SERVICE FEES		
Vinson, Elkins, LLP	Legal Services	103,502.87
Total Legal Service Fees		<u>103,502.87</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$10,897,071.01</u></u>

UNAUDITED
Comptroller Treasury – Fiscal (311)

Texas Treasury
Safekeeping Trust Company (930)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Summary of Professional Fees

For the Fiscal Year Ended August 31, 2008

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Aldus Capital, LLC dba Aldus Equity	Investment Counseling	\$ 225,000.00
Alliance Capital Management L.P.	Investment Counseling	1,193,929.23
Asset Consulting Group, Inc.	Investment Counseling	399,999.96
Barclays Global Investors	Investment Counseling	1,186,053.31
Battery March	Investment Counseling	321,983.70
Biscayne Advisors, Inc.	Investment Counseling	215,183.79
Bloomberg LP	Financial and Accounting Services	60,332.32
Chicago Equity Partners	Investment Counseling	120,013.76
CIBER, Inc.	Information Technology Services	85,980.00
Comptroller of Public Accounts	Other Professional Services	40,623.36
Computershare	Information Technology Services	140.00
Cutter Associates, Inc.	Other Professional Services	1,297,348.75
Enhanced Investment Tech, LLC	Investment Counseling	533,047.37
Fountain Capital Management LLC	Investment Counseling	560,605.64
Institutional Shareholder Service	Investment Counseling	5,833.34
McLagan Partners, Inc.	Investment Counseling	41,261.70
NF Consulting Services	Information Technology Services	144,300.00
The Northern Trust Company	Investment Counseling	799,362.80
Padgett Statemann & Co., L.L.P.	Financial and Accounting Services	34,970.00
Plexus Group, Inc.	Financial and Accounting Services	37,291.66
QED Information Systems, Inc.	Financial and Accounting Services	78,428.25
SHI Government Services	Financial and Accounting Services	18,480.00
Sprouse and Anderson, LLP	Financial and Accounting Services	48,945.00
Standard and Poors Ratings Services	Other Professional Services	15,833.33
Total Professional/Consulting Fees		<u>7,464,947.27</u>
LEGAL SERVICE FEES		
Vinson & Elkins, LLP	Legal Services	147,452.49
Andrews Kurth, LLP	Legal Services	37,500.75
Total Legal Services Fees		<u>184,953.24</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$7,649,900.51</u></u>

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Texas Prepaid Higher Education Tuition Board (315)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2008

Fidelity Bond Coverage

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies, carried a faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her employees. On August 31, 2008, the amount of coverage was \$1,000,000 per loss. All employees of the Texas Prepaid Higher Education Tuition Board are covered under this bond since the Comptroller provides staff for the Board per statute.

In addition, the Board has Public Officials and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. - Dallas. The coverage amount as of August 31, 2008, was \$2,000,000.

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2008

Name	Service Performed	Amount
Advantus Capital Management, Inc.	Financial and Accounting Services	\$ 334,935.74
AKF Consulting LLC	Professional Services-529 Plans	2,223.00
BAH! Design Inc.	Graphics Services	4,860.00
Barrow Hanley Mewhinney and Strauss	Financial and Accounting Services	348,657.93
BearingPoint	Programming Services	7,362.00
Brandywine Asset Management Inc.	Financial and Accounting Services	786,610.71
Buck Consultants Inc.	Financial and Accounting Services	42,046.00
Chase Investment Counsel Inc.	Financial and Accounting Services	762,398.51
Clark Thomas & Winters	Legal Services	89,398.69
Clay Finlay Inc.	Financial and Accounting Services	603,818.42
Fountain Capital Management LLC	Financial and Accounting Services	523,722.20
McConnell & Jones LLP	Financial and Auditing Services	40,000.00
Mondrian Investment Partners Limited	Financial and Accounting Services	828,299.69
New England Pension Consultants Inc.	Investment Counseling Services	159,611.66
Northern Trust Company	Master Trust Custodian Services	273,438.18
Richmond Capital Management	Financial and Accounting Services	153,244.95
T. Rowe Price Associates Inc.	Financial and Accounting Services	1,028,517.26
UBS Global Asset Management Inc.	Financial and Accounting Services	405,724.17
Virginia College Savings Plan	Programming Services	57,294.50
Wells Capital Management Inc.	Financial and Accounting Services	333,646.24
Westwood Management Corporation	Financial and Accounting Services	513,096.80
Total Professional and Consulting Fees		<u>\$ 7,298,906.65</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund		\$ 7,232,805.13
Fiduciary Fund Type – Private-Purpose Trust Fund		<u>66,101.52</u>
Total, As Above		<u>\$ 7,298,906.65</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2008

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 07	Actual for FY 08	Goal for FY 09
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	0.55%	0.58%	20.00%
Other services contracts	56.34%	4.30%	33.00%
Commodities contracts	20.64%	1.72%	12.60%

Prepared By:

Printed Name: Hilda Galaviz

Phone Number: (512) 463-3911

Approved by:

Printed Name: Cathy Navarro, Manager

Phone Number: (512) 463-4229

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2008

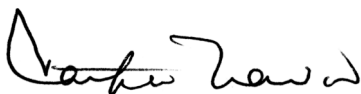
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 0.00	\$ 3,516.39	\$ 3,516.39
Total E2 – Including 1st Choice	Remanufactured	0.00	0.00	0.00
Total E3 – Including 1st Choice	Environmentally Sensitive	0.00	9,555.36	9,555.36
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		<u>\$ 0.00</u>	<u>\$ 13,071.75</u>	<u>\$ 13,071.75</u>

FY 2008 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	0.00	0.00	0.00	0%
Business Envelopes	0.00	0.00	0.00	0%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	0.00	0.00	0.00	0%
Total 1st Choice Targeted Commodities	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>

Summary of Total Number of FY 2008

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency Signature: _____



Date: 12/4/08

Comptroller State Energy Conservation Office (907)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller State Energy Conservation Office (907)

Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2008

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Lockheed Martin Aspen Systems	Web Development	\$12,500.00
Total Professional/Consulting Fees		<u>\$12,500.00</u>
Legal Service Fees		
None	None	\$ 0.00
Total Legal Service Fees		<u>\$ 0.00</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$12,500.00</u></u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2008

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 07	Actual for FY 08	Goal for FY 09
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	1.39%	0.00%	33.00%
Commodities contracts	94.63%	50.62%	12.60%

Prepared By:

Printed Name: Hilda Galaviz

Phone Number: (512) 463-3911

Approved by:

Printed Name: Cathy Navarro, Manager

Phone Number: (512) 463-4229

Texas Comptroller of Public Accounts
Publication #96-885. Revised December 2008.

For additional copies, write:

Texas Comptroller of Public Accounts
Budget and Internal Accounting Division
P.O. Box 13528
Austin, Texas 78711-3528